

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 11/30/2006**

	As of <u>11-30-06</u>	As of <u>6-30-06</u>
ASSETS:		
OPERATING CASH	\$ 200,709	\$ 192,755
MISCELLANEOUS RECEIVABLES	3,483	2,477
DUE FROM OTHER AGENCIES	0	60,552
FIXED ASSETS, NET OF DEPR	<u>1,035,729</u>	<u>1,035,729</u>
TOTAL ASSETS	<u><u>\$ 1,239,921</u></u>	<u><u>\$ 1,291,513</u></u>
LIABILITIES:		
ACCOUNTS PAYABLE	16,218	80,137
ACCRUED EXPENSES	179,946	175,882
CAPITAL LEASES PAYABLE	5,662	5,662
DUE TO OTHER AGENCIES	<u>65,686</u>	<u>60,067</u>
TOTAL LIABILITIES	<u>267,512</u>	<u>321,748</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	969,765	960,180
NET INCOME	<u>2,644</u>	<u>9,585</u>
TOTAL FUND EQUITY	<u>972,409</u>	<u>969,765</u>
TOTAL LIABILITY & FUND EQUITY	<u><u>\$ 1,239,921</u></u>	<u><u>\$ 1,291,513</u></u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 11/30/2006**

	Month Ended <u>11-30-06</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 263,504	\$ 766,439
INTEREST/DIVIDEND INCOME	224	732
MISCELLANEOUS INCOME	<u>1,574</u>	<u>8,216</u>
TOTAL OPERATING REVENUE	<u>265,302</u>	<u>775,387</u>
EXPENSES:		
SALARIES AND BENEFITS	80,942	404,506
OPERATING EXPENSES	182,786	368,237
EQUIPMENT	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	<u>263,728</u>	<u>772,743</u>
CAPITAL EXPENSES	0	0
NET INCOME (LOSS)	<u><u>\$ 1,574</u></u>	<u><u>\$ 2,644</u></u>